

Message Text

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60

ORIGIN OPIC-06

INFO OCT-01 EA-10 ISO-00 EB-07 /024 R

DRAFTED BY OPIC/T:LNIELSON

APPROVED BY EB/IFD/OIA;RJSMITH

EB/IFD/OIA:DHSTEBBING

EA/TB:JAKLEMSTINE (INFO)

EB/ODF:RASWART (INFO)

----- 064534

R 151912Z JUL 75

FM SECSTATE WASHDC

TO AMEMBASSY BANGKOK

UNCLAS STATE 166129

E.O. 11652: N/A

TAGS: EINV

SUBJECT: SIAM KRAFT PAPER COMPANY, LTD.

PASS TO LESLIE WOLFE, EXIMBANK REPT REGISTERED SIAM
INTERCONTINENTAL HOTEL

1. FOLLOWING FIGURES REPRESENT SKPC DOLLAR INDEBTEDNESS TO
BANK OF AMERICA AS OF MAY 1, 1975 AND TO OPIC FOR REVISION
OF ANNEX E OF MEMORANDUM OF UNDERSTANDING DATED AS OF
MAY 1, 1975.

1. BANK OF AMERICA LOAN

| | |
|--|--------------|
| ---LATE MATURITIES, GUARANTEED BY OPIC | 4,075,000.00 |
| ---INTEREST ON ABOVE LOAN | 81,500.00 |
| ---GUARANTY FEE | 33,958.33 |
| ---SERVICE FEE ON EARLY MATURITIES | 2,935.71 |
| ---NOTES HELD FOR CAPITALIZATA4N OF | 75 |
| ---SERVICE FEE OF 1971 AND 1971 | 106,968.75 |
| ---TOTAL | 4,300,362.79 |

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3. OPIC

| | |
|-----------------------------|------------|
| ----5 PROMISSORY NOTES | 611,500.00 |
| ----INTEREST ON NOTES ABOVE | 33,560.13 |
| ----TOTAL | 645,060.13 |

INGERSOLL

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBT DATA
Control Number: n/a
Copy: SINGLE
Draft Date: 15 JUL 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Review Content Flags:
Review Date: 18 MAR 2003
Review Event:
Review Exemptions: n/a
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Margaret P. Grafeld
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06 JUL 2006

Review Media Identifier:
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Review Withdrawn Fields: n/a
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TAGS: EINV, TH, SIAM KRAFT PAPER CO LTD
To: BANGKOK
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 06 JUL 2006